



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
COUNT WITH THE FOLLOWING:

6/30/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
dbutler@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Dee L. Butler
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	02/07/05 6/30/06 (dlb)
Re:	Wire Transfer L & I Investments, LLC	CC:	Lawrence J. Goldrich

Please wire transfer \$300,000 from the operating account of L & I Investments, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #: 1

FBO: L & I Investments, LLC

Account #


Dee L. Butler, CPA, CPM

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 06/30/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 060630-004500
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT

\$300,000.00

REAS ESTATE FINANCE-NORFOLK
CS-NOR-1663
COURIER

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703

BERNARD L. MADOFF

ORIGINATOR TO BENE INFO:

FBO:L & I INVESTMENTS LLC

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/F00/0175/0 /73

06/30/2006



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

NOW IS THE TIME TO TAKE ADVANTAGE OF OUR GREAT CD RATES.
STOP BY YOUR LOCAL BRANCH, CALL 800.SUNTRUST OR VISIT SUNTRUST.COM.
SUNTRUST BANK, MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	ANALYZED BUSINESS CHECKING		06/01/2006 - 06/30/2006			
Description		Amount	Description	Amount		
Beginning Balance		\$508.55	Average Balance	\$97,175.21		
Deposits/Credits		\$300,000.00	Average Collected Balance	\$87,175.21		
Checks		\$0.00	Number of Days in Statement Period	30		
Withdrawals/Debits		\$300,000.00				
Ending Balance		\$508.55				
Deposits/ Credits	Date	Amount	Serial #			
	06/16	200,000.00				
	06/29	100,000.00				
Deposits/Credits: 2			Total Items Deposited: 2			
Withdrawals/ Debits	Date	Amount	Serial #	Description		
	06/30	300,000.00		OUTGOING FEDWIRE DR TRN #004500		
Withdrawals/Debits: 1						
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	508.55	508.55	06/29	300,508.55	300,508.55
	06/16	200,508.55	100,508.55	06/30	508.55	508.55
	06/19	200,508.55	200,508.55			

DATE: 6/16/2006

NAME	DATE	RECEIPTS		
		REG	200,000.00	SECURITY
		P R		P R
3WOR	06/15/06		100,000.00	
COLLEGE PARK SQUARE III	06/15/06		100,000.00	
Total deposit/Attach bank receipt			200,000.00	

88-2510

L & I INVESTMENTS LLC 04/2006
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-5611

DATE

6-16-06

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1 Blue	1000.00	
2 CB 111	1000.00	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		



TOTAL
ITEMS

02

\$

200,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$200,000.00
ACCOUNT NUMBER:

BUS DATE: 06/16/06 CAL DATE: 06/16/06 11:13
BATCH ID: 66803583

0206

L & J INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

TOTAL
ITEMS

02

200 000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE, AND ANY APPLICABLE COLLECTION AGREEMENT.

OCEAN REEF ASSOCIATION, INC.

WACHOVIA
VIRGINIA BEACH, VA

68-25
510

CHECK NO.
28138 \$

AMOUNT
**100,000.00

Pay: ***** One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS

Leif

COLLEGE PARK SQUARE III ASSOCIATES, L.P.

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

CHECK NO.
3336

AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

Dollars and no cents

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW



11288
11280

June 29, 2006

Debbie Meadows
SunTrust Securities Corporation

Via Fax: 436.4120

Dear Debbie:

Please transfer \$ 100,000.00 from the Round Bay Realty Tax Free Account
to the L & I Investments Account #

Please contact Dee Butler at 757.222.9412 or Karen Bulgarino at 757.222.9413 if there
are any questions.

Please call or fax us a wire confirmation.

Sincerely,

A handwritten signature in cursive script that reads "Dee L. Butler".

Dee L. Butler, CPA
Chief Financial Officer

Mitchell.Kathy

From: Mitchell.Kathy
Sent: Thursday, June 29, 2006 10:42 AM
To: 'Butler, Dee'
Subject: Round Bay Transfer \$100,000

I - Regarding the transfer request you send to Debbie Meadows – the tax free accounts are tied to specific checking accounts, in this case, the Round Bay Tax Free account is tied to the Round Bay Checking Acct # . Therefore, the funds were deposited into this account and I am transferring the funds into the L & I Investment Acct # as you requested.
Thanks!

Kathy Mitchell
Commercial Banking Specialist Supervisor
SunTrust Bank
Real Estate Finance Group
100 Volvo Parkway, 3rd Floor
Nesapeake, VA 23320
OR 1663
Phone 757-436-5032; Network #351-5032
Fax 757-436-5038; Network #351-5038

S. Has this ever happened to you? "I forgot to call the bank today and its after 5:00 PM!" SunTrust now provides our clients with additional assistance from 7:00 AM to 7:00 PM by calling the Commercial Banking Service Center (CBSC) at (866) 476-1460.

revised 06/07/02

SunTrust Deposit System

Monetary Descriptive Transaction

Keymaster 20 (DESTR)

Enter Tran Code from chart below

Debits and credits must be put on separate sheets!

Tran

Account Number

Code	Amount
------	--------

735

100,000.00

Transaction Description (optional - see below)

Transfer funds to L & I Investment LLC #:

Bank Number: 0175

Date: 6/29/06

Center No.:

Prepared by:

Approved by:

Phone Number:

Fax To:

678-284-7085, network 355-7085

or email to: ATL.Dataentry

4432630

Kathy Mitchell

Q. C. Lee

351-5032

Tran Code 509 - Miscellaneous Credit

Tran Code 809 - Miscellaneous Debit

Tran Code 587 - Telephone Transfer Credit

Tran Code 735 - Telephone Transfer Debit

Total	100,000.00
-------	------------

Transaction Description of 20 characters or less.

Default statement description is Miscellaneous Debit, unless you enter a Transaction Description of 20 characters or less.

Trans Desc can be used for client name for originator's records only.

Statement description will always be Telephone Transfer. Trans Desc can be used for client name for originator's records only.

keym monetary descriptive060702.xls

revised 06/07/02

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Pt. 11 Pg 12 of 25

Page 2 of 7
36/E00/0175/0 /73

06/30/2006



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/01	84.57		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	06/01	851.02		ELECTRONIC/ACH DEBIT SUNTRUST BANK TRANSFER
	06/01	851.03		ELECTRONIC/ACH DEBIT SUNTRUST BANK TRANSFER
	06/01	851.03		ELECTRONIC/ACH DEBIT SUNTRUST BANK TRANSFER
	06/01	14,600.16		ELECTRONIC/ACH DEBIT LAUREATE CAPITAL 1ST AUTO
	06/02	169.82		ELECTRONIC/ACH DEBIT DOMINION VAPOWER ELEC BILL
	06/02	174.09		ELECTRONIC/ACH DEBIT DOMINION VAPOWER ELEC BILL
	06/05	1,500.00		ELECTRONIC/ACH DEBIT SUNTRUST BANK TRANSFER
	06/07	59.19		ELECTRONIC/ACH DEBIT VIRGINIA NATURAL AUTO DRAFT
	06/07	118.65		ELECTRONIC/ACH DEBIT VIRGINIA NATURAL AUTO DRAFT
	06/07	165.46		ELECTRONIC/ACH DEBIT VIRGINIA NATURAL AUTO DRAFT
	06/09	380.32		MISCELLANEOUS DEBIT
	06/12	830.00		DEPOSITED ITEM RETURNED
	06/13	109.07		ELECTRONIC/ACH DEBIT WASTE INDUSTRIES EBILL PMTS
	06/20	36.84		ELECTRONIC/ACH DEBIT COX COMM HRD BANK DRAFT
	06/22	58.40		ELECTRONIC/ACH DEBIT DOMINION VAPOWER ELEC BILL
	06/23	2.05		ELECTRONIC/ACH DEBIT VERIZON PaymentREC
	06/27	481.73		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	06/27	781.60		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	06/27	1,095.60		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	06/29	100,000.00		TRANSFER FUNDS TO L&I INVESTMENT LLC

Withdrawals/Debits: 21

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	19,696.63	19,696.63	06/16	51,782.73	51,782.73
	06/02	43,155.65	21,771.65	06/19	54,477.95	51,318.95
	06/05	41,310.71	35,193.71	06/20	53,669.40	52,552.40
	06/06	57,301.50	36,923.50	06/21	53,620.40	52,503.40
	06/07	57,055.45	51,203.45	06/22	53,423.41	53,382.41
	06/08	57,055.45	51,925.45	06/23	45,314.70	44,534.70
	06/09	56,675.13	56,675.13	06/26	44,799.88	44,019.88
	06/12	55,135.95	54,305.95	06/27	40,970.95	40,970.95
	06/13	56,085.83	54,198.83	06/28	41,117.45	40,973.45
	06/14	55,845.83	55,381.83	06/29	41,097.08	41,033.08
	06/15	52,949.12	52,512.12	06/30	41,097.08	41,061.08

THIRD QUARTER 2006

SECTION III – C (2)

(NOT APPLICABLE)

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
4TH QUARTER, 2006**

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C MEMBER		AMOUNT	DEPOSIT TOTAL
9/29/2006	BWCI, Inc.	200,000	
9/29/2006	College Park Square IV Assoc.	100,000	
9/29/2006	Goldfrost Company LLP	100,000	
9/29/2006	Lawrence J. Goldrich Foundation	200,000	
9/29/2006	Oceana Properties LLC	100,000	
9/29/2006	Stony Run II Company	100,000	
9/29/2006	West Point Square LLC	100,000	
			900,000
9/28/2006	Ocean Reef Rental Pool	300,000	300,000
10/2/2006	TOTAL TRANSFERRED BY L&I INV	1,200,000	1,200,000

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
10/2/2006	1984 Goldrich Family Trust	100,000
10/3/2006	Lauren Goldrich Irrev Trust #3	200,000
10/11/2006	I. William Berger	300,000
10/11/2006	Lauren Goldrich Irrev Trust #3	200,000
10/11/2006	1984 Goldrich Family Trust	300,000
10/3/2006	Janice Goldrich Irrev Trust	100,000
10/13/2006	Janice Goldrich Irrev Trust	200,000
	TOTAL DIRECT TRANSFERS	1,400,000

TOTAL OF TRANSFERS 4TH QTR 2006	2,600,000
--	------------------

ASSURED WITH
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

PAGE 1

PERIOD ENDING 10/31/06

YOUR ACCOUNT NUMBER

DATE	BOUGHT SELL	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/02				BALANCE FORWARD		642,265.26	
10/02				CHECK WIRE	CA		1,200,000.00
10/02				CHECK WIRE	CA		100,000.00
10/02				COCA COLA CO	DIV		2,659.80
10/02				DIV 9/15/06 10/01/06			3,385.80
10/02				U S TREASURY BILL			
10/02			47633	DIV 9/01/06 10/02/06	98.942	1,286,246.00	
10/02				U S TREASURY BILL			
10/02				DUE 12/21/2006	1	13,754.00	
10/02				FIDELITY SPARTAN			
10/02			47634	U S TREASURY MONEY MARKET			
10/02				CHECK WIRE	CA		200,000.00
10/02				U S TREASURY BILL			
10/02			47688	DUE 12/21/2006	98.951	197,900.00	
10/02				FIDELITY SPARTAN			
10/02			47689	U S TREASURY MONEY MARKET			
10/02				HEWLETT PACKARD CO			
10/02				DIV 9/13/06 10/04/06	1	2,098.00	950.40
10/02				SCHLUMBERGER LTD	DIV		
10/02				DIV 9/06/06 10/06/06			618.75
10/02				ALTRIA GROUP INC	DIV		
10/02				DIV 9/15/06 10/10/06			7,378.80
10/02				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

10/31/06 2

DATE	QUANTITY ACQUIRED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/11				CHECK WIRE	CA		300,000.00
10/11				CHECK WIRE	CA		200,000.00
10/11	800,000		51109	U.S. TREASURY BILL DUE 12/21/2006	99.038	792,504.00	300,000.00
10/11	7,696		51142	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	7,696.00	
10/12				CHECK WIRE	CA		100,000.00
10/12	100,000		51187	U.S. TREASURY BILL DUE 12/21/2006	99.045	99,045.00	
10/12	955		51188	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	955.00	
10/16	200,000		51230	CHECK WIRE U.S. TREASURY BILL DUE 12/21/2006	99.098	198,196.00	200,000.00
10/16	14802		51231	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	14,802.00	
10/17				FIDELITY SPARTAN DIV 10/17/06	DIV		258.71
10/17		92,892	52190	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		92,892.00
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/02/06

CHECK WIRE

1,200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer \$1,200,000 from the operating account of L & I Investments, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/02/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061002-006818
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT

\$1,200,000.00

CREDIT PARTY:

REAS ESTATE FINANCE-NORFOLK
CS-NOR-1663
COURIER

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD MADOFF
ORIGINATOR TO BENE INFO:
FBO L & I INVESTMENTS LLC

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/F00/0175/0 /73

09/30/2006

Account Statement

|||||
L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

EFFECTIVE SEPTEMBER 15, 2006, A NEW RULE MAKES SOME BUSINESS CHECKS ELIGIBLE FOR CONVERSION TO ELECTRONIC DEBITS. TO BETTER UNDERSTAND THIS NEW RULE AND ITS POSSIBLE IMPACT ON YOUR ACCOUNT, VISIT SUNTRUST.COM/CHECKCONVERSION

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID																								
	ANALYZED BUSINESS CHECKING		09/01/2006 - 09/30/2006																									
<table><tr><th>Description</th><th>Amount</th><th>Description</th><th>Amount</th></tr><tr><td>Beginning Balance</td><td>\$508.55</td><td>Average Balance</td><td>\$90,508.55</td></tr><tr><td>Deposits/Credits</td><td>\$1,200,000.00</td><td>Average Collected Balance</td><td>\$90,508.55</td></tr><tr><td>Checks</td><td>\$0.00</td><td>Number of Days in Statement Period</td><td>30</td></tr><tr><td>Withdrawals/Debits</td><td>\$0.00</td><td></td><td></td></tr><tr><td>Ending Balance</td><td>\$1,200,508.55</td><td></td><td></td></tr></table>					Description	Amount	Description	Amount	Beginning Balance	\$508.55	Average Balance	\$90,508.55	Deposits/Credits	\$1,200,000.00	Average Collected Balance	\$90,508.55	Checks	\$0.00	Number of Days in Statement Period	30	Withdrawals/Debits	\$0.00			Ending Balance	\$1,200,508.55		
Description	Amount	Description	Amount																									
Beginning Balance	\$508.55	Average Balance	\$90,508.55																									
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Withdrawals/Debits	\$0.00																											
Ending Balance	\$1,200,508.55																											
Deposits/Credits	<table><tr><th>Date</th><th>Amount</th><th>Serial #</th></tr><tr><td>09/29</td><td>900,000.00</td><td></td></tr><tr><td>09/28</td><td>300,000.00</td><td></td></tr></table>	Date	Amount	Serial #	09/29	900,000.00		09/28	300,000.00		<table><tr><th>Date</th><th>Amount</th><th>Serial #</th></tr><tr><td></td><td>DEPOSIT</td><td></td></tr><tr><td></td><td>ELECTRONIC/ACH CREDIT</td><td></td></tr><tr><td></td><td>FEDERATED INVEST</td><td>HDQ-3118 90518802</td></tr></table>	Date	Amount	Serial #		DEPOSIT			ELECTRONIC/ACH CREDIT			FEDERATED INVEST	HDQ-3118 90518802					
Date	Amount	Serial #																										
09/29	900,000.00																											
09/28	300,000.00																											
Date	Amount	Serial #																										
	DEPOSIT																											
	ELECTRONIC/ACH CREDIT																											
	FEDERATED INVEST	HDQ-3118 90518802																										
Deposits/Credits: 2		Total Items Deposited: 7																										
Balance Activity History	<table><tr><th>Date</th><th>Balance</th></tr><tr><td>09/01</td><td>508.55</td></tr><tr><td>09/28</td><td>300,508.55</td></tr></table>	Date	Balance	09/01	508.55	09/28	300,508.55	<table><tr><th>Collected Balance</th></tr><tr><td>508.55</td></tr><tr><td>300,508.55</td></tr></table>	Collected Balance	508.55	300,508.55	<table><tr><th>Date</th><th>Balance</th></tr><tr><td>09/29</td><td>1,200,508.55</td></tr></table>	Date	Balance	09/29	1,200,508.55	<table><tr><th>Collected Balance</th></tr><tr><td>1,200,508.55</td></tr></table>	Collected Balance	1,200,508.55									
Date	Balance																											
09/01	508.55																											
09/28	300,508.55																											
Collected Balance																												
508.55																												
300,508.55																												
Date	Balance																											
09/29	1,200,508.55																											
Collected Balance																												
1,200,508.55																												

L & I INVESTMENT
DAILY SUMMARY OF CASH RECEIPTS

DATE: 9/29/2006

8

NAME	DATE	RECEIPTS		
		REG	900,000.00	SECURITY
		P R		P R
LAWRENCE J GOLDRICH FOUNDATION	09/28/06		200,000.00	
GOLDFROST COMPANY	09/28/06		100,000.00	
WEST POINT SQUARE	09/28/06		100,000.00	
OCEANA PROPERTIES	09/28/06		100,000.00	
COLLEGE PARK SQUARE IV	09/28/06		100,000.00	
STONY RUN CO CDA	09/28/06		100,000.00	
BWCI	09/28/06		200,000.00	
Total deposit/Attach bank receipt			900,000.00	

08-2510

L & I INVESTMENTS LLC 09/2005
1477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

9-29-06

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CERTS
1				1 GT	200,000.00	00
2				2 Goldfish	100,000.00	00
3				3 WPS	100,000.00	00
4				4 OSS	100,000.00	00
5				5 CPS IV	100,000.00	00
6				6 SEC CDA	100,000.00	00
7				7 BWGL	300,000.00	00
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
TOTAL FROM ATTACHED LIST					900,000.00	00



TOTAL
ITEMS

07

\$

900,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$900,000.00
ACCOUNT NUMBER:

BUS DATE: 09/29/06 CAL DATE: 09/29/06 11:05
BATCH ID: 66802652

0206

08-2510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

ENDORSE & LIST DEBIT CASH SEPARATELY OF
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	TOTAL FROM ATTACHED LIST	RELEASE FOR DEPOSIT HERE
				10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000																90000000	



TOTAL ITEMS

07

\$

90000000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE September 27, 2006 CHECK NO. 4023 AMOUNT \$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENT

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GOLDFROST COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE September 27, 2006 CHECK NO. 5412 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

WEST POINT SQUARE LLC
757-420-3950
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE September 27, 2006 CHECK NO. 2027 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

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Oceana Properties L.L.C.

757-420-3950

6477 College Park Square

Suite 306

Virginia Beach, VA 23464

7574203950

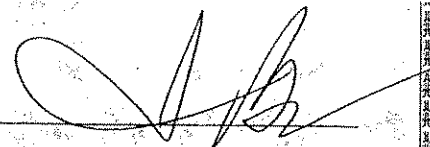
SUNTRUST
VIRGINIA

DATE CHECK NO.
September 27, 2006 6018

68-2
510
AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE
ORDER OF L & I INVESTMENTS, LLC.



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College Park Square IV Associates

6477 College Park Square #306

Virginia Beach, VA 23464

7574203950


SUNTRUST BANK
VIRGINIA BEACH, VA

DATE CHECK NO.
September 27, 2006 5309

68-2
510
AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

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ORDER OF L & I INVESTMENTS



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STONY RUN COMPANY CDA

757-420-3950

6477 COLLEGE PARK SQUARE #306

VIRGINIA BEACH, VA 23464

7574203950

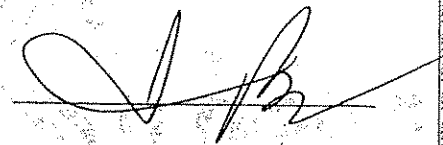
SUNTRUST BANK
VIRGINIA BEACH, VA

DATE CHECK NO.
September 27, 2006 2080

68-2
510
AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE
ORDER OF L & I INVESTMENTS, LLC



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

BWCI Inc.

1/a Best Western Center Inn

6477 College Park Square #306

Virginia Beach, VA 23464

7574203950

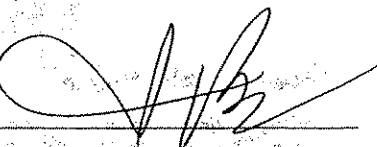
SUNTRUST BANK
VIRGINIA BEACH, VA

DATE CHECK NO.
September 27, 2006 29601 \$

68-2
510
AMOUNT
**200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE
ORDER OF L & I INVESTMENTS, LLC



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

Larrymore organization



FAXED

September 28, 2006

Debbie Meadows
SunTrust Securities Corporation

Via Fax: 436-4120

Dear Debbie:

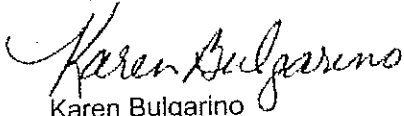
Please transfer \$ 300,000.00 from the Best Western Ocean Reef Virginia Tax Free

Account # _____ to the L & I Investment Operating Account # 1.

Please contact Karen Bulgarino at 757-222-9413 if there are any questions.

Please call or fax us a wire confirmation.

Very truly yours,


Karen Bulgarino
Controller